

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4100041	SAN MATEO COUNTY SUPERINTENDEN			T		
01	2,407	\$84,806.73	\$1,805.59	\$6,015.66-	\$0.00	\$80,596.66
02	2,407	\$66,398.31	\$0.00	\$0.00	\$0.00	\$66,398.31
03	2,407	\$78,749.13	\$0.00	\$0.00	\$0.00	\$78,749.13
04	2,407	\$67,657.31	\$0.00	\$0.00	\$0.00	\$67,657.31
YEAR-TO-DATE		\$297,611.48	\$1,805.59	\$6,015.66-	\$0.00	\$293,401.41
A4168858	BAYSHORE ELEMENTARY			T		
01	436	\$15,361.75	\$327.06	\$200.41-	\$0.00	\$15,488.40
02	436	\$12,027.28	\$0.00	\$0.00	\$0.00	\$12,027.28
03	436	\$14,264.48	\$0.00	\$0.00	\$0.00	\$14,264.48
04	436	\$12,255.33	\$0.00	\$0.00	\$0.00	\$12,255.33
YEAR-TO-DATE		\$53,908.84	\$327.06	\$200.41-	\$0.00	\$54,035.49
A4168866	BELMONT ELEMENTARY			T		
01	2,107	\$74,236.72	\$1,580.54	\$1,326.10	\$0.00	\$77,143.36
02	2,107	\$58,122.66	\$0.00	\$0.00	\$0.00	\$58,122.66
03	2,107	\$68,934.12	\$0.00	\$0.00	\$0.00	\$68,934.12
04	2,107	\$59,224.74	\$0.00	\$0.00	\$0.00	\$59,224.74
YEAR-TO-DATE		\$260,518.24	\$1,580.54	\$1,326.10	\$0.00	\$263,424.88
A4168874	BRISBANE ELEMENTARY			T		
01	583	\$20,541.05	\$437.33	\$624.61	\$0.00	\$21,602.99
02	583	\$16,082.35	\$0.00	\$0.00	\$0.00	\$16,082.35
03	583	\$19,073.84	\$0.00	\$0.00	\$0.00	\$19,073.84
04	583	\$16,387.29	\$0.00	\$0.00	\$0.00	\$16,387.29
YEAR-TO-DATE		\$72,084.53	\$437.33	\$624.61	\$0.00	\$73,146.47
A4168882	BURLINGAME ELEMENTARY			T		
01	2,277	\$80,226.39	\$1,708.07	\$14,583.86	\$0.00	\$96,518.32
02	2,277	\$62,812.20	\$0.00	\$0.00	\$0.00	\$62,812.20
03	2,277	\$74,495.96	\$0.00	\$0.00	\$0.00	\$74,495.96
04	2,277	\$64,003.20	\$0.00	\$0.00	\$0.00	\$64,003.20
YEAR-TO-DATE		\$281,537.75	\$1,708.07	\$14,583.86	\$0.00	\$297,829.68

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168890	CABRILLO UNIFIED			T		
01	3,633	\$128,002.85	\$2,725.26	\$13,690.32	\$0.00	\$144,418.43
02	3,633	\$100,218.15	\$0.00	\$0.00	\$0.00	\$100,218.15
03	3,633	\$118,859.83	\$0.00	\$0.00	\$0.00	\$118,859.83
04	3,633	\$102,118.41	\$0.00	\$0.00	\$0.00	\$102,118.41
YEAR-TO-DATE		\$449,199.24	\$2,725.26	\$13,690.32	\$0.00	\$465,614.82
A4168908	HILLSBOROUGH CITY ELEMENTARY			T		
01	1,270	\$44,746.38	\$952.67	\$7,389.62	\$0.00	\$53,088.67
02	1,270	\$35,033.59	\$0.00	\$0.00	\$0.00	\$35,033.59
03	1,270	\$41,550.22	\$0.00	\$0.00	\$0.00	\$41,550.22
04	1,270	\$35,697.87	\$0.00	\$0.00	\$0.00	\$35,697.87
YEAR-TO-DATE		\$157,028.06	\$952.67	\$7,389.62	\$0.00	\$165,370.35
A4168916	JEFFERSON ELEMENTARY			T		
01	7,964	\$280,598.60	\$5,974.12	\$4,134.86-	\$0.00	\$282,437.86
02	7,964	\$219,690.99	\$0.00	\$0.00	\$0.00	\$219,690.99
03	7,964	\$260,555.92	\$0.00	\$0.00	\$0.00	\$260,555.92
04	7,964	\$223,856.61	\$0.00	\$0.00	\$0.00	\$223,856.61
YEAR-TO-DATE		\$984,702.12	\$5,974.12	\$4,134.86-	\$0.00	\$986,541.38
A4168924	JEFFERSON UNION HIGH			T		
01	5,690	\$200,477.91	\$4,268.30	\$3,105.63-	\$0.00	\$201,640.58
02	5,690	\$156,961.54	\$0.00	\$0.00	\$0.00	\$156,961.54
03	5,690	\$186,158.11	\$0.00	\$0.00	\$0.00	\$186,158.11
04	5,690	\$159,937.73	\$0.00	\$0.00	\$0.00	\$159,937.73
YEAR-TO-DATE		\$703,535.29	\$4,268.30	\$3,105.63-	\$0.00	\$704,697.96
A4168932	LAGUNA SALADA UNION ELEMENTARY			T		
01	4,037	\$142,237.14	\$3,028.32	\$2,793.19-	\$0.00	\$142,472.27
02	4,037	\$111,362.69	\$0.00	\$0.00	\$0.00	\$111,362.69
03	4,037	\$132,077.38	\$0.00	\$0.00	\$0.00	\$132,077.38
04	4,037	\$113,474.27	\$0.00	\$0.00	\$0.00	\$113,474.27
YEAR-TO-DATE		\$499,151.48	\$3,028.32	\$2,793.19-	\$0.00	\$499,386.61

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168940	LA HONDA-PESCADERO UNIFIED			T		
01	433	\$15,256.05	\$324.81	\$1,204.07	\$0.00	\$16,784.93
02	433	\$11,944.52	\$0.00	\$0.00	\$0.00	\$11,944.52
03	433	\$14,166.33	\$0.00	\$0.00	\$0.00	\$14,166.33
04	433	\$12,171.00	\$0.00	\$0.00	\$0.00	\$12,171.00
YEAR-TO-DATE		\$53,537.90	\$324.81	\$1,204.07	\$0.00	\$55,066.78
A4168957	LAS LOMITAS ELEMENTARY			T		
01	890	\$31,357.70	\$667.62	\$3,654.66	\$0.00	\$35,679.98
02	890	\$24,551.10	\$0.00	\$0.00	\$0.00	\$24,551.10
03	890	\$29,117.87	\$0.00	\$0.00	\$0.00	\$29,117.87
04	890	\$25,016.62	\$0.00	\$0.00	\$0.00	\$25,016.62
YEAR-TO-DATE		\$110,043.29	\$667.62	\$3,654.66	\$0.00	\$114,365.57
A4168965	MENLO PARK CITY ELEMENTARY			T		
01	1,848	\$65,111.27	\$1,386.26	\$3,822.20	\$0.00	\$70,319.73
02	1,848	\$50,978.02	\$0.00	\$0.00	\$0.00	\$50,978.02
03	1,848	\$60,460.49	\$0.00	\$0.00	\$0.00	\$60,460.49
04	1,848	\$51,944.62	\$0.00	\$0.00	\$0.00	\$51,944.62
YEAR-TO-DATE		\$228,494.40	\$1,386.26	\$3,822.20	\$0.00	\$233,702.86
A4168973	MILLBRAE ELEMENTARY			T		
01	2,273	\$80,085.46	\$1,705.07	\$211.10-	\$0.00	\$81,579.43
02	2,273	\$62,701.86	\$0.00	\$0.00	\$0.00	\$62,701.86
03	2,273	\$74,365.09	\$0.00	\$0.00	\$0.00	\$74,365.09
04	2,273	\$63,890.76	\$0.00	\$0.00	\$0.00	\$63,890.76
YEAR-TO-DATE		\$281,043.17	\$1,705.07	\$211.10-	\$0.00	\$282,537.14
A4168981	PORTOLA VALLEY ELEMENTARY			T		
01	608	\$21,421.89	\$456.08	\$3.05	\$0.00	\$21,881.02
02	608	\$16,771.98	\$0.00	\$0.00	\$0.00	\$16,771.98
03	608	\$19,891.76	\$0.00	\$0.00	\$0.00	\$19,891.76
04	608	\$17,090.00	\$0.00	\$0.00	\$0.00	\$17,090.00
YEAR-TO-DATE		\$75,175.63	\$456.08	\$3.05	\$0.00	\$75,634.76

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168999	RAVENSWOOD CITY ELEMENTARY			T		
01	4,406	\$155,238.25	\$3,305.12	\$13,091.00	\$0.00	\$171,634.37
02	4,406	\$121,541.75	\$0.00	\$0.00	\$0.00	\$121,541.75
03	4,406	\$144,149.85	\$0.00	\$0.00	\$0.00	\$144,149.85
04	4,406	\$123,846.33	\$0.00	\$0.00	\$0.00	\$123,846.33
YEAR-TO-DATE		\$544,776.18	\$3,305.12	\$13,091.00	\$0.00	\$561,172.30
A4169005	REDWOOD CITY ELEMENTARY			T		
01	8,272	\$291,450.48	\$6,205.17	\$2,520.69-	\$0.00	\$295,134.96
02	8,272	\$228,187.32	\$0.00	\$0.00	\$0.00	\$228,187.32
03	8,272	\$270,632.67	\$0.00	\$0.00	\$0.00	\$270,632.67
04	8,272	\$232,514.05	\$0.00	\$0.00	\$0.00	\$232,514.05
YEAR-TO-DATE		\$1,022,784.52	\$6,205.17	\$2,520.69-	\$0.00	\$1,026,469.00
A4169013	SAN BRUNO PARK ELEMENTARY			T		
01	2,695	\$94,953.94	\$2,021.63	\$3,423.16-	\$0.00	\$93,552.41
02	2,695	\$74,342.94	\$0.00	\$0.00	\$0.00	\$74,342.94
03	2,695	\$88,171.55	\$0.00	\$0.00	\$0.00	\$88,171.55
04	2,695	\$75,752.58	\$0.00	\$0.00	\$0.00	\$75,752.58
YEAR-TO-DATE		\$333,221.01	\$2,021.63	\$3,423.16-	\$0.00	\$331,819.48
A4169021	SAN CARLOS ELEMENTARY			T		
01	2,351	\$82,833.66	\$1,763.58	\$8,768.87	\$0.00	\$93,366.11
02	2,351	\$64,853.53	\$0.00	\$0.00	\$0.00	\$64,853.53
03	2,351	\$76,916.99	\$0.00	\$0.00	\$0.00	\$76,916.99
04	2,351	\$66,083.23	\$0.00	\$0.00	\$0.00	\$66,083.23
YEAR-TO-DATE		\$290,687.41	\$1,763.58	\$8,768.87	\$0.00	\$301,219.86
A4169039	SAN MATEO CITY ELEMENTARY			T		
01	10,054	\$354,236.36	\$7,541.92	\$15,065.89	\$0.00	\$376,844.17
02	10,054	\$277,344.70	\$0.00	\$0.00	\$0.00	\$277,344.70
03	10,054	\$328,933.86	\$0.00	\$0.00	\$0.00	\$328,933.86
04	10,054	\$282,603.51	\$0.00	\$0.00	\$0.00	\$282,603.51
YEAR-TO-DATE		\$1,243,118.43	\$7,541.92	\$15,065.89	\$0.00	\$1,265,726.24

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4169047	SAN MATEO UNION HIGH			T		
01	9,590	\$337,888.07	\$7,193.85	\$42,203.07-	\$0.00	\$302,878.85
02	9,590	\$264,545.02	\$0.00	\$0.00	\$0.00	\$264,545.02
03	9,590	\$313,753.30	\$0.00	\$0.00	\$0.00	\$313,753.30
04	9,590	\$269,561.14	\$0.00	\$0.00	\$0.00	\$269,561.14
YEAR-TO-DATE		\$1,185,747.53	\$7,193.85	\$42,203.07-	\$0.00	\$1,150,738.31
A4169062	SEQUOIA UNION HIGH			T		
01	6,846	\$241,207.69	\$5,135.46	\$1,425.28	\$0.00	\$247,768.43
02	6,846	\$188,850.39	\$0.00	\$0.00	\$0.00	\$188,850.39
03	6,846	\$223,978.63	\$0.00	\$0.00	\$0.00	\$223,978.63
04	6,846	\$192,431.23	\$0.00	\$0.00	\$0.00	\$192,431.23
YEAR-TO-DATE		\$846,467.94	\$5,135.46	\$1,425.28	\$0.00	\$853,028.68
A4169070	SOUTH SAN FRANCISCO UNIFIED			T		
01	10,296	\$362,762.84	\$7,723.45	\$27,722.36-	\$0.00	\$342,763.93
02	10,296	\$284,020.39	\$0.00	\$0.00	\$0.00	\$284,020.39
03	10,296	\$336,851.31	\$0.00	\$0.00	\$0.00	\$336,851.31
04	10,296	\$289,405.78	\$0.00	\$0.00	\$0.00	\$289,405.78
YEAR-TO-DATE		\$1,273,040.32	\$7,723.45	\$27,722.36-	\$0.00	\$1,253,041.41
A4169088	WOODSIDE ELEMENTARY			T		
01	449	\$15,819.78	\$336.81	\$2,346.17	\$0.00	\$18,502.76
02	449	\$12,385.89	\$0.00	\$0.00	\$0.00	\$12,385.89
03	449	\$14,689.80	\$0.00	\$0.00	\$0.00	\$14,689.80
04	449	\$12,620.74	\$0.00	\$0.00	\$0.00	\$12,620.74
YEAR-TO-DATE		\$55,516.21	\$336.81	\$2,346.17	\$0.00	\$58,199.19
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	91,415	\$3,220,858.96	\$68,574.09	\$5,334.43-	\$0.00	\$3,284,098.62
02	91,415	\$2,521,729.17	\$0.00	\$0.00	\$0.00	\$2,521,729.17
03	91,415	\$2,990,798.49	\$0.00	\$0.00	\$0.00	\$2,990,798.49
04	91,415	\$2,569,544.35	\$0.00	\$0.00	\$0.00	\$2,569,544.35
YEAR-TO-DATE		\$11,302,930.97	\$68,574.09	\$5,334.43-	\$0.00	\$11,366,170.63

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SAN MATEO COUNTY COMMUNITY COLLEGES						
B4169054	SAN MATEO			T		
01	17,636	\$621,375.82	\$13,229.49	\$59,645.70-	\$0.00	\$574,959.61
02	17,636	\$486,498.03	\$0.00	\$0.00	\$0.00	\$486,498.03
03	17,636	\$576,992.00	\$0.00	\$0.00	\$0.00	\$576,992.00
04	17,636	\$495,722.65	\$0.00	\$0.00	\$0.00	\$495,722.65
YEAR-TO-DATE		\$2,180,588.50	\$13,229.49	\$59,645.70-	\$0.00	\$2,134,172.29
COMMUNITY COLLEGES TOTAL						
01	17,636	\$621,375.82	\$13,229.49	\$59,645.70-	\$0.00	\$574,959.61
02	17,636	\$486,498.03	\$0.00	\$0.00	\$0.00	\$486,498.03
03	17,636	\$576,992.00	\$0.00	\$0.00	\$0.00	\$576,992.00
04	17,636	\$495,722.65	\$0.00	\$0.00	\$0.00	\$495,722.65
YEAR-TO-DATE		\$2,180,588.50	\$13,229.49	\$59,645.70-	\$0.00	\$2,134,172.29
COUNTY TOTAL						
01	109,051	\$3,842,234.78	\$81,803.58	\$64,980.13-	\$0.00	\$3,859,058.23
02	109,051	\$3,008,227.20	\$0.00	\$0.00	\$0.00	\$3,008,227.20
03	109,051	\$3,567,790.49	\$0.00	\$0.00	\$0.00	\$3,567,790.49
04	109,051	\$3,065,267.00	\$0.00	\$0.00	\$0.00	\$3,065,267.00
YEAR-TO-DATE		\$13,483,519.47	\$81,803.58	\$64,980.13-	\$0.00	\$13,500,342.92